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FULHIGINDS

Attached is itemized list of disbursements with receipts or certificates in 1:2 of receipts, for which credit is being claimed on this accounting report.

POR THE PERIOD: 22.1 - 15.2.47:

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3)	Auto maintenance:	e) 25.00	RH /
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Gesamtbetrag

flimou 18. Feb. 1947

Gesomtbetrag

Autorisierto Foed= Werkstätte MÜNCHEN



Niedermair & Reich

Ifflandstraße 14 (Bogenhauser Brücke) Telefon 309 55 / Postscheck München 84749

Detum: 28.I. 47

K-Rechnung No 04096

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Wir verwenden nur Original Focd=Ersatztelle

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instraße	3	München (E

Telefon 43933

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Robert Bosch Gum. b. H. Verkaufshaus München

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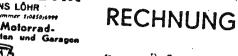
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Dieser Zettel gilt ohne weiteres als rechtsgültige Quittung für Barreparaturen

Buchangsarmerte	U QU	ITTUNG.	<i></i>	Bechargsverm
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KONRAD LÖHR BIHL HANS LÖHR Bride Firmen-Nummer 1,0050,0000

Aulo- und Molorrad-raturwerkstätten und Geragen



München sing den 13. Febr. 1947 Münchenerser. 47, Tel. 80162

& Refuse I	Controll, Hürcher

n-Solln

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15. Januar 1947.



KONRAD LÖHR INH. HANS LÖHR Reichs-Furmen-Nummer 11025016699

Auto- und Motorrad.



RECHNUNG

Refugee Control

München/Solln

Müncher

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Autorisierte Ford=Werkstätte München

NIEDERMAIR & REICH MÜNCHEN

Ifflandstraße 14 (Bogenhauser Brücke)
Telefon 309 55



München, den

Rechnung

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Für Refugee -Control

Wilitarregierung

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CERTIFICATION

I certify that I have expended the sum of 395 RM for documents forwarded to the Hq on 18 February 1947 (Cf. MSC/MEMO/131).

R.A. Holtsman

APPROVED:

Mr. H. Hecksher

I hereby certify that I have received from Bill Holtsmann 300 marks for the purpose of purchasing a pair of ice skates for SAILOR.

Signed

Seorge Belic
Black

13 February 1947

sala is an agent, now awaiting.

Sala harm preparations.

POSTING WITCHER

DATF: 28 Febru	ary 1947		verceir f	. 358
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CCRET

HOTIFICATION OF TRANSFER OF PUNDS CE ACCOUNTS

Bate 28 February 1947	Kunber	p.
TO : STOCKHOLU	÷	!
(Designation of Station to be charged or credited)	(Address)	
FOM: EFIDEIBERG		
(resignation of initiating station)	(Address)	1
Your account has been (Charged as follows: (Cross of	- Eredited) on our bout cne)	oks
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VOUCETR PETPARED B : APPROVED BY: SECRET

VOUCHER ATR PARTETT OF 12R DIE:

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28 Feb 47 10h

WILLIAM B. FALAZS CHIRF, Communications

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18 Peb	Arrived Paris	0730	!
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No. G-33-47

WAR DEPARTMENT DETACHMENT U.S. FORCES, EUROPEAN THEATER APO 757

DATE: 14 Feb 47

TRAVEL ORDERS

MAME: HILLIAM E. PALAZS TITLE: LIAISON OFFICER OFFICIAL STATION: Heidelberg, Germany BRANCH: COMMUNICATIONS

You are hereby authorized to travel in accordance with the Standardized Government Travel Regulations and applicable provisions of Public Law 126-79th Congress during the period and for the purpose indicated below:

PROL: Heidelberg, Germany To: paris, London and raturn

DATE EFFECTIVE: 17 Fab 47, or as soon thereafter as practicable for a period of approximately <u>fifteen</u> days.

PURPOSE: THY connection with communications project

ECODE OF TRAVEL AUTHORIZED AS INDICATED BELOT:

- () Filitary Vehicle
- () Common Carrier
- () Kilitary Aircraft
- () Commerical Aircraft

PER DITE ALLO A CE: \$7.00 per day. 20% of the per diem allowance will be deducted for each meal and or lodging furnished without charge by a Government Agency. 15% of the per diem allowance will be deducted for each meal and/or lodging purchased from the dilitary or antoher branch of the Government drawing rations from the military or providing quarters by arrangement with the military.

FRANK H. DAMGENG Special Funds Officer

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No. <u>G-31-47</u>

WAR DEPARTMENT DETACHMENT U.S. FORCES, EUROPEAN THEATER APO 757

DATE: 3 February 1947

TRAVEL ORDERS

MAHE: WILLIAM E. BALAZS TITLE: LIAISON OF TORR
OFFICIAL STATION: Heidelberg, Germany BRANCH: GOVERNMENT ATIONS

You are hereby authorized to travel in accordance with the Standardized Government Travel Regulations and applicable provisions of Public Law 126-79th Congress during the period and for the purpose indicated below:

FROM: Heidelberg, Germany TO: VIEUNA LUSTRIA AND RETURN

DATE EFFECTIVE: 9 FERRULRY 1947, or as soon thereafter as practicable for a period of approximately 10 days.

PURPOSE: TDY connections communications project.

EODE OF TRAVEL AUTHORIZED AS INDICATED BELOT:

- (x) Filitary Vehicle
- () Common Carrier
- () Military Aircraft
- () Commercial Aircraft

PER DIE: Allowa CE: \$7.00 per day. 20% of the per diem allowance will be deducted for each real and or lodging furnished without charge by a Government Agency. 15% of the per diem allowance will be deducted for each real and/or lodging purchased from the lilitary or artoher branch of the Government drawing rations from the military or providing quarters by arrangement with the military.

FRATE H. MATGERS Special Funds Officer

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INTERVAL VOTORIER

18 Aug 47

I CEVILET that I have received this date from the Vinance Officer the following modies for the purpose(s) indicated. I FURNAL CEVILEY that the modies I refers will be used only for the best interests of the Government Ind Lit for any personal or individual gain.

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POSTING VINCETTS

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NOTIFICATION OF TRANSFER OF FUEDS CR ACCOUNTS

	18 Feb 47	Number
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	THIT TTO CITY S 2 C	a C1011/
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(Signature of Special Funds Officer.

Form No. 33-9 Ser 1946

SECRET

POSTING VOUCHER

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(Signature)	(Title)
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This is to certify that I have re-	ceived 154 Rms (\$15.40)
from the Special Funds Officer for	(Amount end type of funds)
the sit special sun significant	The purpose as above authorized.
The disbursement shows authorize	t of these funds was made in accordance with in and is evidenced by attached documents.
نسرهمو (انس ۲ ع	the organization for the proper disburse-
ment of these for	th's and return any unexpended belance
р А	empletion of mission, project, etc.)
(Date of c	empletion of mission, project, etc.)
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Heidelberg, den 17. Febr. 1937

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POSTING VOUCHER

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Ti: Special Frids Officer HEIDELBS			
	_		
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CAPTAIN HARLAND H. HEDRICE	K, TC		-
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• 40 cm	is hereby authorized.		
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(Signa ture)	(Title)		
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from the Smoiel Funds Officer for the	purmose as above aut	hrized.	المعسد
The disbursement of above authorization			
I will account to the ment of these funds a			-
	etion of mission, pro	ject. etc.)	1
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> Initial applicable paregraph	HARLANI Captair	H. HEDRICK	de mande de la companya de la compan

SECRET -

NOTIFICATION OF TRAFSFER OF FUNDS OR ACCOUNTS

Date 20 Pab 47	Nurber
TO: LERME (Designation of Station to be charged or credited	(Address)
(Fesignation of initiating station)	(Address)
Your account has been (Charge as follows: (Cross	ed - Greditedkon our books out one)
Type of Punds Serip Amount \$ 67.30	US Dollar Rate _a _ Ecuivalent _67.50
Identification of individual (If	applicable):
If transfer is on account of an a which advance was originally made represents a balance due, rather this date, explain under remarks.	e: (If the amount transferred - than a single advance made on
DESCRIPTION: PURCHASE FROM AUXO	H FUNDS OF PY SUPPLIES FOR
SERNE. BILL ATTAC	HED.
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REMARKS:	
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(Signature of Special Funds Officer)

Form No. 33-9 Sep 1946 SECRET

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WAR DEPARTMENT Q. M. C. Form % 400 Barried Apr. 4, 1931

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REQUISITION

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To: No. of Sh	cetsShort No
Requisition No Date	Period
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STOCK N.	***

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REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 28 F	ebruary 1947 Branch: Int	elligence	Number:
70: Special	Funds Officer, Heide	lberg	-
Nisbursecent	of Special Punds in the am	\$200.0	0 (23,792 Fr.) 0 (4,377 Belg.)
70:	Captain Marchand		
For:	Payment to Agents - F	rances, Dejohng	e, Freida.
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These funds	are required for official bu	siness of a confid	ential nature and are
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	Signed	· Churches	m martines
• Initial ap	oplicable paragraph.	Hans. L. M. Captain, C	larcha d
ORM NO. 33-7		<i>U</i>	

SECRET

28 February 1947

MEMORANDUM

SUBJECT: Salaries for the month of February

TO : Finance Officer

- 1. Requested that this field base be issued \$266.66 in U. S. currency preferably in \$20.00 bills. This amount of currency represents the salaries of "HYPO" and "HEINEL".
- 2. Requested that \$200.00 in French francs be issued to this field base. This represents the salary for "FRANCES".
- 3. Requested that \$100.00 in Belgian francs be issued to this field base. This represents the salary for "FREIDA", and the salary for Jean Dejohnge.

HANS L. MARCHAND Capt., CAC

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SECRET.

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REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 28 February 1947 Branch: Inte	elligence Number:
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TO: Captain Marchand	
For: February salary for	von Stasiak-Stessi. Copy of
contract in Washing	ton files.
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These funds are required for official busi	ness of a confidential nature and are
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(Branch, Fro	ect, Function, Etc.)
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	(Date of
completion of miss	ion, monthly, etc.)
Signed:	Carolie m. matured
* Initial applicable paragraph.	To Captain, CAC
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Date: 28 Februs	1947 Branch:_	Intellige	ence	Number:	40 <u>Hillidoraaraalaanuunteenaanaanaa</u>
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REQUISITION AND/OR ACCOUNTING FOR PURIOS

Date: 28 Peb.	147 Branch: Int	ell.	Humber:
10: Special Punds	Officer, <u>Heidelbe</u>	rh	
Misbursement of Spe	cial Punds in the amou	unt of	\$ 50,00
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FORM 110. 33-7 SEP 1946 33-7 CONFIGNAL

28 Pebruary 1947

SUBJECT: Request for operational funds

TO : Special Funds Officer

1. It is requested the sum of \$ 50.00 in Scrip be advanced the undersigned for the purpose of purchasing a money order to be made payable to Roman, one of our people who is being returned to the U.S. and with whom we are severing connections.

2. It is considered desirable that subject be furnished with a sum of U. S. currency upon his arrival in the U. S.

S. LERKINGTON Chief, Operations

COMPIDENTS

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Telephone: 2.45.81

Bellevue-Palace GRAND HOTEL ET BERNERHOF - BERNE

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Telegramme: Palacehotel

Bellevue-Palace

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Grand Hatel & Bernarhof.

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SECREI

WAR DEPARTMENT DETACHMENT U.S. FORCES, EUROPEAN THEATER APO 757

DATE: 13 February 1347

TRAVEL ORDERS

NAME: SIDNEY H. LENINGTON TITLE: CHIEF. OPERATIONS
OFFICIAL STATION: Holdelborg, Gormany BRANCH: INTELLIGENCE

You are hereby authorized to travel in accordance with the Standardized Government Travel Regulations and applicable provisions of Public Law 126-79th Congress during the period and for the purpose indicated below:

PROM: Heidelberg, Germany TO: PARIS FRANCE AND RETURN

DATE EFFECTIVE: 18 FERRILRY 1947, or as soon thereafter as practicable for a period of approximately seven days.

PURPOSE: CONFIDENTIAL CONFERENCE WITH AMERICAN LIAISON SECTION HODE OF TRAVEL AUTHORISTS AS INDICATED BELOT:

- (x) Filitary Vehicle
- (X) Common Carrier
- () Commercial Aircraft

 PER DIE AIIO A CE: \$7.00 per day. 20% of the per diem

 allowance will be deducted for each meal and or lodging

 furnished without charge by a Government Agency. 15% of

 the per diem allowance will be deducted for each meal

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 or providing quarters by arrangement with the military.

PRACK H. DANGENG Special Funds Officer

SECREI

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SECRET

24 February 1947

MEMORANDUM

SUBJECT: Advance of Funis

TO : Finance Officer

1. Request that this office be issued 5,000 RM.

HANS L. MARCHAUL Capt., CAC

SECRET

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SUBJECT: Purchase of supplies

Special Funds Officer thru: Lt. Col. L.E. Eubler, Ord., Executive Officer

FEB 24 1947

1. Following is the detailed accounting of disturgements and expenses incurred during my trip to Stresbourg over Feb 2c to Feb 23, 1947, for the purpose of purchasing electrical equipment to be used for official organizational purposes and which equipment could not be procured from army somes. Accompanying me was Sgt. Hegner, who assisted me in locating and procuring " the items purchased.

> Bill Zo. 1 6.514 .- Pr. Pos. 2-793,— Fr. Fcs. 2.312,50 Fr. Fcs. 2.266.70 Fr. Bos

Total cost of supplies 14.276,20 Fr. Fcs

2. Following is accounting for personal expenses during trip for both Sgt. Ziegner and the undersigned

> Hotel bill (receipt attached) 895,— Pr. Tes Garage bill (receipt attached) 90,- ?r. Æs. Meals (No receipt attached Lunch, supper, 22 Feb) 2.045,50 Wr. Pcs

Total personal expenses

3.020,50 Pr. Pcs

3. Total expenses, both for supples and living costs during trip anounted to 17.296,70 Pr. Pos.

4. I certify that above statement is true and correct and that note of the expenses listed were made for personal benefit.

> Capt. T.C., Procurement Officer

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Special Fonds Officer

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February 1947

Lt. Colonel, Ord.,

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MICHEL WAIGEL

STRASBOURG. le 22.2.47.

MAISON D'ÉLECTRICITÉ APPAREILLAGE MÉNAGER INSTALLATIONS RADIO

STRASBOURG

23, Avenue de la Forêt-Noire Téléphone No 281.02

Registre de Commerce 183.19 C. Ch. Posidux 154.70 **FACTURE**

lo Birnen Tageslich 220Volt-200Watt 79.- 2412.-- 79.- 2807.-- 140.30

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21 Feb 47

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: Mr. Mangeng. Finance Officer

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Cept. Hedrick, Supply Officer

It is requested that I be advanced the sum of 186 dollars in French Prancs for the purpose of purchasing electrical equipment in Strassbourg. This advance will be accounted for by the undersigned.

HARLAN H. HEDRICK Capt. T.C., Supply Officer

approved as requestil

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Heidelberg, den 25.2.1947

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Heidelberg, den 25. Pebruar 1947

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CONTRACTOR OF THE

TO : Special Funds Officer

SUBJECT: Reimbursement for Trip to Belgium

1. The following accounting is submitted for expenses incurred on a trip to Belgium for the purpose of survey of furniture, disposal of an agent and procurement of identity papers for Mr. P. I certify that the expenses shown hereon were incurred by me in the accomplishment of the above missions.

19 Feb.

	Meals Tips	(See Vouc	her 1)	fr.	436 100	
20 Feb.	Meals Tips Taxis Cable to	(See Vouc	her 2)		1391 1 100 566 500	. Tr
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APPROVED FOR PAYMENT: LOUIS E. KUBLER, Lt. Col., ORD, Executive

VOUCHER NO.1

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Restaurant contouental
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VOUCHER III.

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Italia Restaurant Bruxelles Del Bono: Propriétaire

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Italia Restaurant

Bruxelles Del Bana: Propriétaire

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VOUCHER X

Lucientlone

La Direction a l'honneur d'informer Messieurs les Clients que les cheques ne peuvent être acceptes en paiement de la sote d'hôtel.

Guest are respectfully informed that cheks will not be accepted in payment of bills.

Mouo	un l	g Genera	·.	
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EDUXELLES



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TO: MR. LEVIS

CERTIFICATE OF RECEIPT

FROM: IDYL33RG OFFICERS CLUB

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Champagne	btle.	50	\$ 2.10	\$ 105.00
Wine	btls.	10	6 \$.90	\$ 9.00
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Approved for reimbursement to Officers Club on advice from Mr. Lewis that the above items were used for operational reasons.

IOUIS E. KUBLER
Lt. Col., ORD
Executive Officer

certify that I have received the above listed items in good dition."

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MA DEPARTMENT DETACHMENT APO 403

21 February 1947

SUBJECT: Payment on Motor Pool expenses.

TO

Commanding Officer War Department Detachment

APO 403, US Army ATTENTION: Finance Officer

1. The following list consists of bills which

are to be paid in German currency to Master Sergeant

Julien E. Gleize:

a.	Massholder	400	1012.88	1
b.	Wagner	44	6.00	}
c.	Engelhardt & Co	-	3.00 €	
d.	Trippnacher	-	18.00 🗸	1
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Julien E. Gleize M/Sgt TC Motor Sergeant

lst Ind

Special Funds Officer Heidelberg

21 Feb 47

Approved for payment.

Lt. Col, Ord Exec. Officer

L.&R.MASSHOLDER HLIDELBERG



FAHRZEUGBAU

LASTWAGEN-ANHANGER IN JEDER AUSFÜHRUNG FÜR ALLE VERWENDUNGSZWECKE

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RECHNUNG für

Sar Department G.A. 43

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L.&R.MASSHOLDER HLIDELBERG



FAHRZEUGBAU

LASTWAGEN-ANHÄNGER IN JEDER AUSFÜHRUNG FÜR ALLE VERWENDUNGSZWECKE

BANKKONTO: HANDELS- U. GEWERBEBANK HEIDELBERG - POSTSCHECKKONTO: KARLSRUHE 18260 - FERNRUF 3448 RB- Nr. 006847030 - EPPELHEIMER STRASSE 57-39

RECHNUNG für

War Department G.A. 43,

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20.2.47/22. Heidelberg, den

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L.&R.MASSHOLDER HEIDELBERG



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LASTWAGEN-ANHANGER IN JEDER AUSFÜHRUNG FÜR ALLE VERWENDUNGSZWECKE

BANKKONTO: HANDELS- U. GEWERBEBANK REIDELBERG - POSTSCHECKKONTO: KARLSRUHE 1666 - FERNRIF 3-6 RB- Nr. LOSS 000 - EPPELHEIMER STRASSE 5-9

RECHNUNG 101

War Department G.A. 43,

<u>Eeidelber</u>

L.&R.MASSHOLDER HEIDELBERG



FAHRZEUGBAU

LASTWAGEN-ANHÄNGER IN JEDER AUSFÜHRUNG FÜR ALLE VERWENDUNGSZWECKE

BANKKONTO: EANDELS- U. GEWEREEBANK HEIDELBERG - POSTSCHECKNONTO: KARLSRUHE 182:0 - FERNYLF R48 RB.-Nz. 000R4000 - EPPELHEIMER STRASSE 15-39

RECHNUNG für Far Department G.A. 43

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L.&R.MASSHOLDER HE.DELBERG



FAHRZEUGBAU

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RECHNUNG Sw War Department G.A. 43 ,

Heidelberg des 19.2.47/Es.

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HEIDELBERG, den 12. 7. 1942

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für Automobile und Motorräder

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Viktoria-Werks A.-G. Nürnberg und Deutsche FIAT A.-G. Heilbronn-Berlin

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für Automobile und Motorräder



Viktoria-Werka A.G. BJrnberg und Devische FIAT A.G. Heilbronn-Berta

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WAR DEPARTMENT DETACHMENT APO 463

21 February 1947

"SUBJECT: Bayment on Notor Pool expenses.

TO: Commanding Officer
War Department Detechment
APO 403, US Army
ATTENTION: Finance Officer

1. The following list consists of bills which are to be paid in German currency to Haster Sergeant Julien E. Gleize:

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b.	Wagner	; •••	6.00	
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d.	Trippmacner	_ /	18.00	
8.	Tracker	-	5.00	•
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•	•		1197.05 - total	LRM

Julien E. Gleize M/Sgt TC Motor Sergeant

lat Ind

TO: Special Funds Officer Heidelberg

21 Feb 47

Approved for payment.

L. B. KUBLER Lt. Col, Ord Exec. Officer

POSTING VOUCHER

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WAR DEPARTMENT DETACHMENT U.S. FORCES, EUROPEAN THEATER APO-757

7 Warch 1947 Brown

SUBJECT: Pay vouchers

TO: Mr. E. D. Echols
Chief, Special Funds Division

Inclosed are sub vouchers Nos. 15 and 74 of payroll voucher #390, covering pay period 12 January thru 8 February 1947. This voucher was forwarded to Washington with our February accounts.

F. H. Mangeng Special Funds Officer

CONFIDENTIAL

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WAR DEPARTMENT DETACHMENT U.S. FORCES, TUROPEAN THEATER APO-757

7 March 1947

SUBJECT: Pay vouchers

Inclosed are sub vouchers Nos. 15 and 74 of payroll voucher #390, covering pay period 12 January thru 8 February 1947. This voucher was forwarded to Washington with our February accounts.

P. H. Mangeng Special Funds Officer

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